

Security Deposits (Source: Atco Gas)

Jan-02	\$	11,324,148	
Feb-02	\$	11,327,730	
Mar-02	\$	11,432,268	
Apr-02	\$	11,394,024	
May-02	\$	11,419,506	
Jun-02	\$	11,387,040	
Jul-02	\$	11,347,730	
Aug-02	\$	11,343,360	
Sep-02	\$	11,530,974	
Oct-02	\$	11,952,907	
Nov-02	\$	12,108,886	
Dec-02	\$	12,026,659	
Jan-03	\$	11,905,975	
Feb-03	\$	12,155,526	
Mar-03	\$	12,200,000	Estimate
Apr-03	\$	12,200,000	Estimate
May-03	\$	12,200,000	Estimate
Jun-03	\$	12,180,000	Estimate
Jul-03	\$	12,150,000	Estimate
Average	\$	11,667,071	Last 12 months of actual data

Interest Rate 2.5%

Interest Payments \$ 292,000